

EXHIBIT B

Expense Detail

Guggenheim Securities**EXHIBIT B**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - October 31, 2024

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Ground Transport	9/9/2024	T&E Taxi/Car Service	AMTRAK AGE2530946170044	297.70	Braeden Berry Kobza
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	13.98	Kelly Ann Walsh
Other	9/10/2024	OFFICE Postage and Delivery	UBER TRIP	101.85	Lily Grace Zelov
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	17.03	Lily Grace Zelov
Meals	9/10/2024	T&E Meals	FABER NEWS # 1378 QPS	26.25	Braeden Berry Kobza
Other	9/10/2024	T&E Other	OVATION GBT	8.00	Braeden Berry Kobza
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK TEL2541633019790	98.80	Braeden Berry Kobza
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	55.79	Cole Edward Ahnell
Meals	9/10/2024	T&E Meals	Faber Store - Amtrak	20.00	Stuart Erickson
Other	9/10/2024	T&E Other	OVATION GBT	28.00	Stuart Erickson
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK AGE2540884025126	123.10	Stuart Erickson
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK TEL2542642058084	66.90	Stuart Erickson
Ground Transport	9/11/2024	T&E Taxi/Car Service	UBER TRIP	38.38	Stuart Erickson
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Adam Rifkin
Ground Transport	9/12/2024	T&E Taxi/Car Service	UBER TRIP	5.00	Lily Grace Zelov
Ground Transport	9/12/2024	T&E Taxi/Car Service	UBER TRIP	18.40	Lily Grace Zelov
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Braeden Berry Kobza
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Cole Edward Ahnell
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Stuart Erickson
Ground Transport	9/12/2024	T&E Taxi/Car Service	NY BLACKCAR	652.65	Stuart Erickson
Ground Transport	9/13/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/13/2024	T&E Taxi/Car Service	UBER TRIP	17.95	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.59	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.15	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.09	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.53	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.40	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	10.79	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.69	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.40	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.50	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.10	Cole Edward Ahnell
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.67	Josh Borow

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Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.10	Josh Borow
Ground Transport	9/16/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/16/2024	T&E Taxi/Car Service	UBER TRIP	11.09	Lily Grace Zelov
Other	9/17/2024	T&E Internet	UA INFLT 01644344987460	20.99	Kelly Ann Walsh
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER TRIP	14.99	Kelly Ann Walsh
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER TRIP	12.97	Lily Grace Zelov
Ground Transport	9/18/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/18/2024	T&E Taxi/Car Service	UBER TRIP	15.95	Lily Grace Zelov
Ground Transport	9/19/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/19/2024	T&E Taxi/Car Service	UBER TRIP	15.93	Lily Grace Zelov
Ground Transport	9/20/2024	T&E Taxi/Car Service	UBER TRIP	23.95	Lily Grace Zelov
Ground Transport	9/20/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC	24.02	Kelly Ann Walsh
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC	25.84	Kelly Ann Walsh
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC	25.85	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC	25.94	Lily Grace Zelov
Ground Transport	9/21/2024	T&E Taxi/Car Service	UBER TRIP	21.04	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC	26.93	Josh Borow
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.70	Kelly Ann Walsh
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.38	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	25.97	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.68	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.07	Lily Grace Zelov
Ground Transport	9/22/2024	T&E Taxi/Car Service	UBER TRIP	3.15	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.41	Stuart Erickson
Ground Transport	9/24/2024	T&E Taxi/Car Service	UBER TRIP	17.03	Lily Grace Zelov
Ground Transport	9/26/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/26/2024	T&E Taxi/Car Service	UBER TRIP	17.89	Lily Grace Zelov
Ground Transport	9/27/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/27/2024	T&E Taxi/Car Service	UBER TRIP	6.15	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.29	Adam Rifkin
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.60	Lily Grace Zelov

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Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.95	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.30	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.51	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.53	Cole Edward Ahnell
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Cole Edward Ahnell
Other	9/30/2024	T&E Internet	VIVA WIFI	399.90	Kelly Ann Walsh
Other	9/30/2024	T&E Internet	UA INFLT 01644375529506	14.99	Kelly Ann Walsh
Ground Transport	10/1/2024	T&E Taxi/Car Service	UBER TRIP	17.28	Lily Grace Zelov
Ground Transport	10/2/2024	T&E Taxi/Car Service	UBER TRIP	18.00	Kelly Ann Walsh
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	17.93	Kelly Ann Walsh
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	17.52	Lily Grace Zelov
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	57.40	Cole Edward Ahnell
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	14.97	Kelly Ann Walsh
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	17.97	Lily Grace Zelov
Ground Transport	10/5/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.44	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.79	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.93	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.44	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.93	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.44	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.59	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.48	Cole Edward Ahnell
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.47	Josh Borow
Air Travel	10/8/2024	T&E Airfare	American Airlines	336.56	Adam Rifkin
Other	10/8/2024	T&E Other	Ovation	28.00	Adam Rifkin
Ground Transport	10/8/2024	T&E Taxi/Car Service	UBER TRIP	14.06	Lily Grace Zelov
Lodging	10/8/2024	T&E Hotel	Hotel DuPont	438.90	Cole Edward Ahnell
Ground Transport	10/9/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	10/9/2024	T&E Taxi/Car Service	UBER TRIP	18.83	Lily Grace Zelov
Ground Transport	10/10/2024	T&E Taxi/Car Service	UBER TRIP	64.97	Cole Edward Ahnell

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September 9, 2024 - October 31, 2024

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Other	10/10/2024	T&E Internet	AMERICAN AIRLINES PAC U	35.00	Stuart Erickson
Ground Transport	10/11/2024	T&E Taxi/Car Service	UBER TRIP	23.90	Kelly Ann Walsh
Ground Transport	10/11/2024	T&E Taxi/Car Service	UBER TRIP	76.11	Cole Edward Ahnell
Legal	10/11/2024	PROFESSIONAL Legal	DENTONS US LLP	12,694.00	
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	25.44	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.70	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.78	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.09	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.61	Lily Grace Zelov
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.04	Lily Grace Zelov
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.64	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.17	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.04	Josh Borow
Other	10/13/2024	T&E Internet	Aeromobile	15.14	Stuart Erickson
Ground Transport	10/15/2024	T&E Taxi/Car Service	UBER TRIP	16.00	Lily Grace Zelov
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946155258	351.00	Braeden Berry Kobza
Other	10/15/2024	T&E Other	OVATION GBT	8.00	Cole Edward Ahnell
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946074046	351.00	Cole Edward Ahnell
Other	10/15/2024	T&E Other	OVATION GBT	8.00	Josh Borow
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946068402	351.00	Josh Borow
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946030253	324.00	Stuart Erickson
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Kelly Ann Walsh
Ground Transport	10/16/2024	T&E Taxi/Car Service	AMTRAK AGE2900946031431	415.80	Kelly Ann Walsh
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Braeden Berry Kobza
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Stuart Erickson
Ground Transport	10/17/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	10/17/2024	T&E Taxi/Car Service	UBER TRIP	20.83	Lily Grace Zelov
Ground Transport	10/20/2024	T&E Taxi/Car Service	UBER TRIP	2.08	Lily Grace Zelov
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	15.05	Kelly Ann Walsh
Meals	10/21/2024	T&E Meals	SQ BIRCH COFFEE MOYNI	10.62	Kelly Ann Walsh
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2900946031449	(77.30)	Kelly Ann Walsh
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	13.25	Braeden Berry Kobza

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September 9, 2024 - October 31, 2024

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Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946155266	(12.50)	Braeden Berry Kobza
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	12.36	Cole Edward Ahnell
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946074053	(12.50)	Cole Edward Ahnell
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	16.50	Josh Borow
Meals	10/21/2024	T&E Meals	TST ZAROS - PENN 1	9.24	Josh Borow
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946068410	(12.50)	Josh Borow
Meals	10/21/2024	T&E Meals	FABER NEWS # 1378 QPS	9.10	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK TEL2957619015547	27.00	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	UBER TRIP	6.50	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	UBER TRIP	32.95	Stuart Erickson
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	30.89	Kelly Ann Walsh
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	15.91	Lily Grace Zelov
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	34.92	Stuart Erickson
Ground Transport	10/24/2024	T&E Taxi/Car Service	UBER TRIP	64.92	Cole Edward Ahnell
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	13.97	Lily Grace Zelov
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	56.90	Cole Edward Ahnell
Ground Transport	10/28/2024	T&E Taxi/Car Service	CURB SVC - TAXI APP	18.70	Michael Evan Gottlieb
Total				\$19,638.23	

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

October 11, 2024

Invoice No. 2788052

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	12,694.00
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Questions relating to this invoice should be directed to:
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at 1 312 876 8000



Dentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

October 11, 2024

Invoice No. 2788052

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through September 30, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/09/24	T. Labuda	0.20	290.00	Emails with client team re compensation procedures and fee filings.
09/09/24	T. Labuda	0.10	145.00	Emails with Ruben re prepetition payment history.
09/09/24	T. Labuda	0.20	290.00	Review prepetition payment history.
09/09/24	T. Labuda	0.10	145.00	Emails with Ruben re draft retention documents.
09/09/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and B. Kobza re Guggenheim Securities' retention application.
09/09/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re retention application.
09/10/24	T. Labuda	0.30	435.00	Emails and conferences with Ruben re draft retention documents and filing status.
09/10/24	S. Ruben	0.10	76.00	Conference with T. Labuda re retention application.
09/10/24	S. Ruben	1.40	1,064.00	Draft retention application.
09/10/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/10/24	S. Ruben	0.10	76.00	Review local rules on retention applications.
09/11/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/11/24	S. Ruben	0.20	152.00	Discuss retention application with T. Labuda.
09/11/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/11/24	S. Ruben	0.60	456.00	Draft retention application.
09/11/24	T. Labuda	1.00	1,450.00	Review and comments on retention application, order and declaration.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/11/24	T. Labuda	0.20	290.00	Conference with Ruben re retention documents revisions.
09/11/24	T. Labuda	0.10	145.00	Emails with client team re retention documents filing timing.
09/11/24	T. Labuda	0.10	145.00	Emails with Ruben re retention documents filing timing.
09/11/24	T. Labuda	0.20	290.00	Review revised retention documents.
09/12/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/13/24	S. Ruben	0.20	152.00	Conference with T. Labuda re bid procedures declaration.
09/13/24	S. Ruben	1.00	760.00	Revise bid procedures declaration.
09/13/24	S. Ruben	0.10	76.00	Correspond with D. Fogel, A. Rifkin, deal team and T. Labuda re bid procedures declaration.
09/13/24	T. Labuda	0.10	145.00	Emails with client team re bid procedures declaration comments.
09/13/24	T. Labuda	0.10	145.00	Conference and emails with Ruben re bid procedures declaration revisions.
09/13/24	T. Labuda	0.10	145.00	Review revised bid procedures declaration.
09/13/24	T. Labuda	0.10	145.00	Emails with Ruben and Fogel re bid procedures declaration comments.
09/16/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/16/24	S. Ruben	0.30	228.00	Revise retention application.
09/16/24	T. Labuda	0.30	435.00	Emails with client team re draft retention documents.
09/17/24	T. Labuda	0.10	145.00	Emails with Ruben re retention document status.
09/17/24	T. Labuda	0.10	145.00	Conference with Fogel re retention declaration.
09/17/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re retention application.
09/17/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/18/24	S. Ruben	0.20	152.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/18/24	S. Ruben	0.20	152.00	Discuss retention application with T. Labuda.
09/18/24	S. Ruben	0.60	456.00	Revise retention application.
09/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and D. Fogel re Guggenheim Securities' retention application.
09/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/18/24	T. Labuda	0.10	145.00	Emails with Fogel re retention documents.
09/18/24	T. Labuda	0.20	290.00	Review retention document revisions.
09/18/24	T. Labuda	0.10	145.00	Conference with Ruben re retention documents revisions and filing preparation.
09/18/24	T. Labuda	0.20	290.00	Review and comment on revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with Erickson and team re revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with client team re declaration schedules.
09/18/24	T. Labuda	0.10	145.00	Emails with Ruben re retention documents revisions.
09/18/24	T. Labuda	0.10	145.00	Emails with Erickson re revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with Ruben and MNAT re retention documents filing.
09/19/24	T. Labuda	0.20	290.00	Emails and conference with client team re compensation procedures.
09/30/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re UST comments to Guggenheim Securities' retention application.
09/30/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re UST comments to Guggenheim Securities' retention application.
09/30/24	S. Ruben	0.10	76.00	Analysis re UST comments to Guggenheim Securities' retention application.
09/30/24	T. Labuda	0.10	145.00	Emails with MNAT re UST retention application comments.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/30/24	T. Labuda	0.20	290.00	Emails and conference with Fogel re retention application comments.
09/30/24	T. Labuda	0.10	145.00	Emails with Ruben re revised retention order and supplemental declaration.
09/30/24	T. Labuda	0.30	435.00	Review and analyze UST retention application comments.
Total Hours		11.80		
Fee Amount				\$ 12,694.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	5.40	\$ 7,830.00
S. Ruben	\$ 760.00	<u>6.40</u>	<u>\$ 4,864.00</u>
Totals		11.80	\$ 12,694.00
Fee Total		\$	12,694.00
Invoice Total		\$	<u>12,694.00</u>